

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

Democratic Party of Illinois

ADDRESS (number and street)

P.O. Box 518

☐Check if different
than previously
reported. (ACC)

Springfield

IL

62705

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00167015

3. IS THIS
REPORT☒NEW
(N)**OR**☐AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15
Quarterly Report(Q1)☐July 15
Quarterly Report(Q2)☐October 15
Quarterly Report(Q3)☐January 31
Quarterly Report(YE)☐July 31 Mid-Year
Report(Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☐

Apr 20 (M4)

☒

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12S)

Election on

in the
State of(d) 30-Day
Post-Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

06

01

2010

through

06

30

2010

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Michael Kasper

Signature of Treasurer

Electronically Filed by Michael Kasper

Date

07

18

2010

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only**FEC FORM 3X**
(Rev. 12/2004)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

2 / 12

Write or Type Committee Name
Democratic Party of Illinois

Report Covering the Period: From:

M	M
0	6

D	D
0	1

Y	Y	Y	Y
2	0	1	0

 To:

M	M
0	6

D	D
3	0

Y	Y	Y	Y
2	0	1	0

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1	2010	324675.65
(b) Cash on Hand at Beginning of Reporting Period	323488.04	
(c) Total Receipts (from Line 19)	12747.36	83368.21
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	336235.40	408043.86
7. Total Disbursements (from Line 31)	12178.85	83987.31
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	324056.55	324056.55
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

☐ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004)

3 / 12

Write or Type Committee Name

Democratic Party of Illinois

Report Covering the Period:

From:

M	M
0	6

D	D
0	1

Y	Y	Y	Y
2	0	1	0

To:

M	M
0	6

D	D
3	0

Y	Y	Y	Y
2	0	1	0

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	0.00	7750.00
(i) Itemized (use Schedule A)		
(ii) Unitemized	25.00	1225.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	25.00	8975.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	11397.06
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	25.00	20372.06
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	12722.36	62996.15
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	12722.36	62996.15
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	12747.36	83368.21
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	25.00	20372.06

DETAILED SUMMARY PAGE

of Disbursements

4 / 12

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:			
(a) Shared Federal/Non-Federal Activity (from Schedule H4)			
(i) Federal Share.....	1507.55	15398.88	
(ii) Non-Federal Share.....	5671.30	57981.06	
(b) Other Federal Operating Expenditures.....	5000.00	10607.37	
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➤	12178.85	83987.31	
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00	
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00	
24. Independent Expenditure (use Schedule E)	0.00	0.00	
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00	
26. Loan Repayments Made.....	0.00	0.00	
27. Loans Made.....	0.00	0.00	
28. Refunds of Contributions To:			
(a) Individuals/Persons Other Than Political Committees	0.00	0.00	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees (such as PACs)	0.00	0.00	
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00	
29. Other Disbursements.....	0.00	0.00	
30. Federal Election Activity (2 U.S.C 431(20))			
(a) Shared Federal Election Activity (from Schedule H6)			
(i) Federal Share	0.00	0.00	
(ii) "Levin" Share	0.00	0.00	
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00	
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00	
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	12178.85	83987.31	
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	6507.55	26006.25	

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

5 / 12

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	25.00	20372.06
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	25.00	20372.06
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	6507.55	26006.25
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	6507.55	26006.25

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 6 / 12

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)
Democratic Party of Illinois

A.

Full Name (Last, First, Middle Initial)
FRIENDS OF PHIL HARE

Mailing Address PO BOX 4183

City
ROCK ISLAND

State
IL

Zip Code
61204

Purpose of Disbursement
Contribution

Candidate Name

Category/
Type

Office Sought: ☒ House
☐ Senate
☐ President

State: IL District: 17

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB21B.24991

Date of Disbursement

/ /

Amount of Each Disbursement this Period

5000.00

SUBTOTAL of Disbursements This Page (optional)

5000.00

TOTAL This Period (last page this line number only)

5000.00

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 7 / 12
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic Party of Illinois

NAME OF ACCOUNT

Democratic Party
of Illinois

DATE OF RECEIPT

M M / D D / Y Y Y Y
 0 6 / 0 9 / 2 0 1 0

TOTAL AMOUNT TRANSFERRED

12722.36

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

12722.36

Transaction ID: H3.24982

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

12722.36

TOTAL This Period (Generic Voter Drive)

0.00

TOTAL This Period (Exempt Activities)

0.00

TOTAL This Period (Direct Fundraising)

0.00

TOTAL This Period (Direct Candidate Support)

0.00

TOTAL This Period (Public Communications Referring Only to Party)

0.00

TOTAL This Period (Total Amount Transferred)

12722.36

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 8 / 12
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic Party of Illinois

A. Full Name (Last, First, Middle Initial)

Midwest Mailing and Shipping Systems, Inc.

Mailing Address

3006 Gill Street, Suite A

City State Zip Code

Bloomington IL 61704

Purpose of Disbursement:
Ink for mail meterCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

62997.12

Date MM / DD / YYYY
06 / 01 / 2010

Transaction ID: H4.24983

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

51.67

194.36

246.03

B. Full Name (Last, First, Middle Initial)

Quill Corporation

Mailing Address

P.O. Box 94081

City State Zip Code

Palatine IL 60094-4081

Purpose of Disbursement:
Office suppliesCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

63073.24

Date MM / DD / YYYY
06 / 01 / 2010

Transaction ID: H4.24984

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

15.99

60.13

76.12

C. Full Name (Last, First, Middle Initial)

Xerox Corporation

Mailing Address

P.O. Box 650361

City State Zip Code

Dallas TX 75265-0361

Purpose of Disbursement:
Maintenance feeCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

63101.24

Date MM / DD / YYYY
06 / 02 / 2010

Transaction ID: H4.24985

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

5.88

22.12

28.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

73.54

276.61

350.15

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 9 / 12
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic Party of Illinois

A. Full Name (Last, First, Middle Initial)
AT & T

Mailing Address

P.O. Box 9001308

City	State	Zip Code
Louisville	KY	40290-1308

Purpose of Disbursement:
TelephoneCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

63566.31

Date 06 / 04 / 2010

Transaction ID: H4.24986

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
97.66		367.41		465.07

B. Full Name (Last, First, Middle Initial)
Culligan of Decatur

Mailing Address

2767 N. Main Street

City	State	Zip Code
Decatur	IL	62526

Purpose of Disbursement:
WaterCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

63624.47

Date 06 / 04 / 2010

Transaction ID: H4.24987

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
12.21		45.95		58.16

C. Full Name (Last, First, Middle Initial)
Americall Communications

Mailing Address

Bill payment center

City	State	Zip Code
Springfield	IL	62704

Purpose of Disbursement:
Telephone maintenance feeCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

63987.47

Date 06 / 08 / 2010

Transaction ID: H4.24988

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
76.23		286.77		363.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
186.10		700.13		886.23

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

 PAGE 10 / 12
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic Party of Illinois

A. Full Name (Last, First, Middle Initial)
Lexis Nexis

Mailing Address

P.O. Box 2314

City	State	Zip Code
Carol Stream	IL	60132-2314

 Purpose of Disbursement:
Internet
Category/
Type
 Activity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

64384.47

 Date

M	M	/	D	D	/	Y	Y	Y	Y
0	6	/	0	8	/	2	0	1	0

Transaction ID: H4.24989

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
83.37		313.63		397.00

B. Full Name (Last, First, Middle Initial)
Ace Sign Company

Mailing Address

402 N. 4th Street

City	State	Zip Code
Springfield	IL	62702

 Purpose of Disbursement:
Banner/signage
Category/
Type
 Activity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

66482.47

 Date

M	M	/	D	D	/	Y	Y	Y	Y
0	6	/	0	8	/	2	0	1	0

Transaction ID: H4.24990

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
440.58		1657.42		2098.00

C. Full Name (Last, First, Middle Initial)
CWLP

Mailing Address

300 South Seventh Street

City	State	Zip Code
Springfield	IL	62757

 Purpose of Disbursement:
Utilities
Category/
Type
 Activity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

66520.20

 Date

M	M	/	D	D	/	Y	Y	Y	Y
0	6	/	2	1	/	2	0	1	0

Transaction ID: H4.24992

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
7.92		29.81		37.73

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
531.87		2000.86		2532.73

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

 PAGE 11 / 12
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic Party of Illinois

A. Full Name (Last, First, Middle Initial)

111 West Washington, LLC

Mailing Address

111 W. Washington/Lckbx 773280

City State Zip Code

Chicago IL 60677

Purpose of Disbursement:
Rent and CAM expensesCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

68153.68

Date 06 / 21 / 2010

Transaction ID: H4.24993

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

343.03

1290.45

1633.48

B. Full Name (Last, First, Middle Initial)

Powerplay Properties

Mailing Address

1201 Veterans Parkway

City State Zip Code

Springfield IL 62707

Purpose of Disbursement:
July rentCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

68525.65

Date 06 / 21 / 2010

Transaction ID: H4.24994

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

78.11

293.86

371.97

C. Full Name (Last, First, Middle Initial)

Comcast Cable

Mailing Address

P.O. Box 3001

City State Zip Code

Southeastern PA 19398

Purpose of Disbursement:
Internet and cableCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

68660.78

Date 06 / 22 / 2010

Transaction ID: H4.24995

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

28.38

106.75

135.13

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

449.52

1691.06

2140.58

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 12 / 12
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Democratic Party of Illinois

A. Full Name (Last, First, Middle Initial)

Sarah Stanfill

Mailing Address

5th Street

City

State

Zip Code

Springfield

IL

62705

Purpose of Disbursement:

Payroll

Category/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

69929.94

Activity or Event Identifier:

Administrative

Date 06 / 22 / 2010

Transaction ID: H4.24996

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

266.52

1002.64

1269.16

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

266.52

1002.64

1269.16

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

1507.55

5671.30

7178.85